

State of Arizona



Campaign Finance Report

MONTENEGRO 2008
Committee #: 200893584

Treasurer: MONTENEGRO, STEVE B
13313 W Rovey Ave, Litchfield Park, AZ 85340
Phone: (623) 826-8108
Email: stevemontenegro@gmail.com
Candidate Name: MONTENEGRO, STEVE B
Office Sought: State Representative - District 12

NO ACTIVITY THIS PERIOD

2008 Interim Report

Election Cycle: 2007-2008
Date Filed: March 12, 2008
Reporting Period: January 1, 2008-March 12, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,207.90
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,060.82
Cash Balance at End of Reporting Period:	\$1,147.08

Report ID: 41582

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,225.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$3,230.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,060.82	\$0.00	\$2,060.82	\$2,136.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$22.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,060.82	\$0.00	\$2,060.82	\$2,158.82
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,060.82			

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/31/2007	\$12.00
Bank Of America		
Original Amount of Debt: \$12.00		
Original Transaction Date: 08/31/2007		
Debt Balance at End of Reporting Period		\$12.00
Outstanding Debt Balance at Beginning of Period	11/19/2007	\$63.90
IPower		
Original Amount of Debt: \$63.90		
Original Transaction Date: 11/19/2007		
Debt Balance at End of Reporting Period		\$63.90
Total of Outstanding Debt Before Adjustments		\$75.90
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$75.90

